Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	**SURGE-WSI H1 v6.4**		
Symbol:	**GBPUSD**		
Period:	**H1 (2025-01-08 - 2026-01-29)**		
Company:	**SURGE Trading System**	Currency:	**USD**
Initial Deposit:	**$50,000.00**	Leverage:	**1:100**

Results

Total Net Profit:	$+29,951.91	Balance Drawdown Absolute	$698.70	Equity Drawdown Absolute	$698.70
Gross Profit:	$37,163.35	Balance Drawdown Maximal	$698.70 (0.90%)	Equity Drawdown Maximal	$698.70 (0.90%)
Gross Loss:	$-7,211.44	Balance Drawdown Relative	0.90% ($698.70)	Equity Drawdown Relative	0.90% ($698.70)

Profit Factor:	5.153391	Expected Payoff:	$208.00	Margin Level:	-
Recovery Factor:	42.867965	Sharpe Ratio:	9.790507	Z-Score:	-

Minimal position holding time:	1:00:00	Maximal position holding time:	1 day, 17:00:00	Average position holding time:	7:12:05

Total Trades:	144	Short Trades (won %):	59 (50.85%)	Long Trades (won %):	85 (44.71%)
Total Deals:	288	Profit Trades (% of total):	68 (47.22%)	Loss Trades (% of total):	76 (52.78%)
		Largest profit trade:	$926.71	Largest loss trade:	$-120.11
		Average profit trade:	$546.52	Average loss trade:	$-94.89
		Maximum consecutive wins:	6 ($3,710.86)	Maximum consecutive losses:	6 ($-698.70)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	$+831.66	-	-	✓ WIN
2025-02	$+2,595.57	-	-	✓ WIN
2025-03	$+2,560.78	-	-	✓ WIN
2025-04	$+936.99	-	-	✓ WIN
2025-05	$+1,567.31	-	-	✓ WIN
2025-06	$+1,056.49	-	-	✓ WIN
2025-07	$+4,376.23	-	-	✓ WIN
2025-08	$+4,253.65	-	-	✓ WIN

2025-09	$+3,709.29	-	-	✓ WIN
2025-10	$+3,410.28	-	-	✓ WIN
2025-11	$+1,928.19	-	-	✓ WIN
2025-12	$+1,750.56	-	-	✓ WIN
2026-01	$+974.92	-	-	✓ WIN
TOTAL	**$+29,951.91**	**-**	**-**	**13/13 Months**

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 10:00:00	SELL	2.07	1.24411	1.24158	1.24580	1.24158	$+524.63	TP
2	2025-01-09 09:00:00	SELL	1.06	1.22589	1.22863	1.22863	None	$-75.79	SL_CAPPED
3	2025-01-20 10:00:00	SELL	1.98	1.21930	1.22136	1.22136	None	$-75.67	SL_CAPPED
4	2025-01-22 10:00:00	BUY	1.50	1.23395	1.23123	1.23123	None	$-75.56	SL_CAPPED
5	2025-01-27 10:00:00	BUY	1.86	1.24576	1.24904	1.24357	1.24904	$+610.41	TP
6	2025-01-30 15:00:00	BUY	1.58	1.24665	1.24434	1.24434	None	$-76.36	SL_CAPPED
7	2025-02-04 08:00:00	BUY	0.84	1.24085	1.24575	1.23758	1.24575	$+411.88	TP
8	2025-02-05 09:00:00	BUY	1.47	1.25005	1.25306	1.24805	1.25306	$+441.79	TP
9	2025-02-06 14:00:00	SELL	0.72	1.23743	1.24029	1.24029	None	$-77.53	SL_CAPPED
10	2025-02-10 10:00:00	SELL	1.16	1.23976	1.24204	1.24204	None	$-77.41	SL_CAPPED
11	2025-02-10 16:00:00	SELL	0.98	1.23796	1.23452	1.24025	1.23452	$+336.73	TP
12	2025-02-12 09:00:00	BUY	1.43	1.24571	1.24379	1.24379	None	$-77.80	SL_CAPPED
13	2025-02-12 13:00:00	BUY	1.19	1.24563	1.24360	1.24360	None	$-77.68	SL_CAPPED
14	2025-02-12 17:00:00	BUY	0.68	1.24339	1.24821	1.24018	1.24821	$+327.64	TP
15	2025-02-13 09:00:00	BUY	0.79	1.25096	1.24852	1.24852	None	$-78.06	SL_CAPPED
16	2025-02-13 16:00:00	BUY	0.71	1.24829	1.25302	1.24514	1.25302	$+335.59	TP
17	2025-02-17 08:00:00	BUY	1.85	1.25978	1.26232	1.25808	1.26232	$+470.66	TP
18	2025-02-18 09:00:00	BUY	1.86	1.26143	1.25990	1.25990	None	$-79.15	SL_CAPPED
19	2025-02-20 15:00:00	BUY	1.08	1.26129	1.26437	1.25924	1.26437	$+332.56	TP
20	2025-02-25 08:00:00	SELL	1.67	1.26309	1.26066	1.26471	1.26066	$+406.35	TP
21	2025-03-03 10:00:00	SELL	1.34	1.25919	1.26131	1.26131	None	$-80.14	SL_CAPPED
22	2025-03-04 10:00:00	BUY	1.30	1.27195	1.27560	1.26951	1.27560	$+475.10	TP
23	2025-03-05 09:00:00	BUY	1.46	1.28206	1.28571	1.27962	1.28571	$+533.34	TP
24	2025-03-06 09:00:00	BUY	0.97	1.29083	1.28861	1.28861	None	$-81.53	SL_CAPPED
25	2025-03-06 13:00:00	BUY	0.81	1.28797	1.29198	1.28529	1.29198	$+325.19	TP
26	2025-03-11 10:00:00	BUY	1.31	1.29298	1.29663	1.29054	1.29663	$+478.76	TP
27	2025-03-12 16:00:00	BUY	1.00	1.29459	1.29180	1.29180	None	$-82.62	SL_CAPPED
28	2025-03-18 10:00:00	BUY	2.58	1.29967	1.29844	1.29844	None	$-82.49	SL_CAPPED
29	2025-03-20 14:00:00	SELL	0.84	1.29510	1.29161	1.29743	1.29161	$+293.49	TP
30	2025-03-24 15:00:00	SELL	1.84	1.29175	1.29414	1.29414	None	$-82.81	SL_CAPPED
31	2025-03-24 17:00:00	SELL	1.03	1.29107	1.29378	1.29378	None	$-82.69	SL_CAPPED
32	2025-03-26 08:00:00	BUY	3.04	1.29369	1.29224	1.29224	None	$-82.56	SL_CAPPED
33	2025-03-26 10:00:00	SELL	2.02	1.29059	1.28779	1.29246	1.28779	$+565.20	TP
34	2025-03-27 16:00:00	BUY	1.11	1.29457	1.29876	1.29178	1.29876	$+464.54	TP
35	2025-04-01 08:00:00	SELL	3.00	1.29188	1.29356	1.29356	None	$-83.98	SL_CAPPED
36	2025-04-01 13:00:00	SELL	1.82	1.29066	1.29269	1.29269	None	$-83.86	SL_CAPPED
37	2025-04-02 10:00:00	SELL	3.20	1.29122	1.29273	1.29273	None	$-83.73	SL_CAPPED
38	2025-04-08 10:00:00	SELL	1.32	1.27495	1.27826	1.27826	None	$-83.60	SL_CAPPED
39	2025-04-15 10:00:00	BUY	1.35	1.32227	1.32633	1.31956	1.32633	$+548.27	TP
40	2025-04-16 10:00:00	BUY	1.27	1.32829	1.32565	1.32565	None	$-84.30	SL_CAPPED
41	2025-04-17 10:00:00	BUY	1.55	1.32416	1.32807	1.32156	1.32807	$+605.58	TP
42	2025-04-23 16:00:00	SELL	1.37	1.32834	1.33208	1.33208	None	$-85.08	SL_CAPPED
43	2025-04-28 09:00:00	SELL	2.27	1.32955	1.33199	1.33199	None	$-84.96	SL_CAPPED
44	2025-04-28 16:00:00	BUY	1.31	1.33659	1.34074	1.33382	1.34074	$+543.81	TP
45	2025-04-29 08:00:00	BUY	2.16	1.34071	1.33833	1.33833	None	$-85.64	SL_CAPPED

46	2025-04-29 15:00:00	BUY	1.96	1.34083	1.33821	1.33821	None	$-85.52	SL_CAPPED
47	2025-05-07 08:00:00	BUY	1.37	1.33565	1.33275	1.33275	None	$-85.39	SL_CAPPED
48	2025-05-07 15:00:00	BUY	1.41	1.33658	1.33392	1.33392	None	$-85.26	SL_CAPPED
49	2025-05-14 10:00:00	BUY	1.71	1.33279	1.33566	1.33088	1.33566	$+490.56	TP
50	2025-05-15 09:00:00	BUY	1.47	1.33029	1.32811	1.32811	None	$-85.87	SL_CAPPED
...	+94 more trades								